

Official Form 7
(10/05)

**United States Bankruptcy Court
District of Massachusetts**

In re 201 Forest Street, LLC

Debtor(s)

Case No. 07-42296-JBR
Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. Do not include the name or address of a minor child in this statement. Indicate payments, transfers and the like to minor children by stating "a minor child." See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$732,310.00	Rental income (1/1/07 to 6/19/07)
\$1,330,814.00	Rental income (yr-ended 12/06)
\$1,213,262.00	Rental income (yr-ended 12/05)

2. Income other than from employment or operation of business

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
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3. Payments to creditors

None

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None

☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$5,000. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attached Exhibit 3b	Within 90 days of 6/19/07 (Aggregate amount)	\$265,566.86	\$0.00

None

☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See attached Exhibit 3c	Various from 6/19/06 to 6/19/07 (Aggregate amount)	\$654,472.58	\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None

☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Depietri et al. v. Mallegni et al., WOCV2007-00665	Various causes of action	Worcester County Superior Court (MA)	Pending (notice of removal to Bankruptcy Court)

None

☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Hanify & King, PC One Beacon Street Boston, MA 02108		\$25,000

10. Other transfers

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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- None ☐ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

- None ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

- None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

- None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

None
☒

a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

	LAST FOUR DIGITS OF SOC. SEC. NO./ COMPLETE EIN OR OTHER TAXPAYER I.D. NO.	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
NAME				

None
☒

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None
☐

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Valeda Rosson c/o Rosewood Management Associates, Inc. 40 Mechanic Street, Ste. 300 Marlborough, MA 01752	

None
☒

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
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None
☐

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
Rosewood Management Associates, Inc.	40 Mechanic Street Suite 300 Marlborough, MA 01752

- None ☒ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

20. Inventories

- None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY
(Specify cost, market or other basis)

- None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY
RECORDS

21 . Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS
Louise M. Depietri
20 Sears Road
Southborough, MA 01772

TITLE
Member

NATURE AND PERCENTAGE
OF STOCK OWNERSHIP
48% membership interest

David Depietri
40 Mechanic Street
Suite 300
Marlborough, MA 01752

Member

24% membership interest

Kimberly Depietri
4 North Pond Road
Worcester, MA 01608

Member

20% membership interest

Frank M. Dooley
30 Sears Road
Southborough, MA 01772

Member

8% membership interest

22 . Former partners, officers, directors and shareholders

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

- None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

23 . Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS
OF RECIPIENT,
RELATIONSHIP TO DEBTOR

DATE AND PURPOSE
OF WITHDRAWAL

AMOUNT OF MONEY
OR DESCRIPTION AND
VALUE OF PROPERTY

24. Tax Consolidation Group.

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

Exhibit 3b

Rosewood Companies

Accounts Payable Check Register

07/02/2007

201 Forest Street, LLC

Payments to Creditors in 90 days prior to 6/19/07

Check	Date	Payee	Name	Amount
1500OPR4		199 Forest St.-Marlboro Sav		
339	03/30/2007	105920	New England Patriots	1,535.00
344	04/12/2007	101050	Beale's LLC	1,972.14
346	04/12/2007	102640	Landscape Designing Inc	641.00
347	04/12/2007	105512	Milhench Supply Company	1,036.68
348	04/12/2007	105750	National Grid	776.36
352	04/24/2007	106384	One Beacon Insurance	2,000.00
356	05/07/2007	101050	Beale's LLC	3,944.28
357	05/07/2007	102640	Landscape Designing Inc	1,501.00
360	05/07/2007	105750	National Grid	1,615.79
361	05/07/2007	106384	One Beacon Insurance	1,000.00
362	05/07/2007	107180	Rosewood Management Associates	7,507.40
368	05/24/2007	107515	Sovereign Bank	5,000.00
370	06/06/2007	107535	Stanhope & Associates; Mark R	1,509.15
372	06/07/2007	101050	Beale's LLC	1,972.14
373	06/07/2007	101160	Best Plumbing Specialties Inc	709.89
374	06/07/2007	102640	Landscape Designing Inc	2,658.00
377	06/07/2007	105512	Milhench Supply Company	801.61
379	06/07/2007	107180	Rosewood Management Associates	2,067.82
382	06/07/2007	108845	Worcester County Refrig Inc	2,279.27
384	06/14/2007	100920	B F Trucking Inc	872.81
385	06/14/2007	101050	Beale's LLC	4,194.28
387	06/14/2007	102127	CPS Corporation	1,653.00
388	06/14/2007	102640	Landscape Designing Inc	1,172.00
1550OPR4		201 Forest St.-Marlboro Sav		
413	03/20/2007	102016	Concord Electric Supply Ltd	1,117.90
416	04/12/2007	100300	Accurate Pest Control	625.00
417	04/12/2007	102640	Landscape Designing Inc	2,274.00
419	04/12/2007	105140	Marlborough; City of	4,735.31
420	04/12/2007	105220	Mass Elec * see National Grid	4,812.87
424	04/24/2007	106384	One Beacon Insurance	1,400.00
426	05/07/2007	102640	Landscape Designing Inc	2,323.00
428	05/07/2007	105140	Marlborough; City of	8,090.41
429	05/07/2007	106384	One Beacon Insurance	1,000.00
434	06/01/2007	102480	DeWolfe Contracting Inc	2,354.00
437	06/06/2007	107535	Stanhope & Associates; Mark R	1,509.15
440	06/07/2007	102127	CPS Corporation	2,907.42
441	06/07/2007	102640	Landscape Designing Inc	2,658.00
443	06/07/2007	107180	Rosewood Management Associates	5,623.00
446	06/14/2007	100300	Accurate Pest Control	1,200.00
447	06/14/2007	102640	Landscape Designing Inc	1,172.00
448	06/14/2007	103620	Giombetti Electric Inc	2,038.36
20070403	04/03/2007	105960	New England Realty Resources,	62,535.82
20070502	05/02/2007	105960	New England Realty Resources,	54,393.00
20070604	06/04/2007	105960	New England Realty Resources,	54,378.00

Total 265,566.86

Exhibit 3c

Rosewood Companies		Accounts Payable Check Register		07/02/2007	
		201 Forest Street, LLC			
		Payments to 'Insiders' from 6/19/06 - 6/19/07		2006 Payments	
Check	Date	Payee Name	Amount	Amount	
15000PR4	199 Forest St.-Marlboro Sav				
188	7/6/2006	102340 Robert J Depietri Jr		1,000.00	
263	11/28/2006	100095 57 East Main Street LLC		18,000.00	
20060622	06/22/2006	107180 Rosewood Management Associates		2,000.00	
20060626	06/26/2006	107180 Rosewood Management Associates		4,000.00	
20060629	06/29/2006	107180 Rosewood Management Associates		3,212.00	
20060706	07/06/2006	107180 Rosewood Management Associates		60.00	
20060713	07/13/2006	107180 Rosewood Management Associates		60.00	
20060803	08/03/2006	107180 Rosewood Management Associates		6,167.00	
20060809	08/09/2006	107180 Rosewood Management Associates		2,000.00	
20060817	08/17/2006	107180 Rosewood Management Associates		1,000.00	
20060824	08/24/2006	107180 Rosewood Management Associates		2,500.00	
20060905	09/05/2006	107180 Rosewood Management Associates		2,500.00	
20060907	09/07/2006	107180 Rosewood Management Associates		3,127.00	
20060908	09/07/2006	107180 Rosewood Management Associates		2,500.00	
20060914	09/14/2006	107180 Rosewood Management Associates		5,000.00	
20060925	09/25/2006	107180 Rosewood Management Associates		2,364.00	
20061005	10/05/2006	107180 Rosewood Management Associates		1,030.00	
20061009	10/09/2006	107180 Rosewood Management Associates		9,000.00	
20061012	10/12/2006	107180 Rosewood Management Associates		2,905.00	
20061019	10/19/2006	107180 Rosewood Management Associates		2,750.00	
20061019	10/19/2006	107180 Rosewood Management Associates		2,000.00	
20061102	11/02/2006	107180 Rosewood Management Associates		3,977.94	
20061109	11/09/2006	107180 Rosewood Management Associates		650.75	
20061116	11/16/2006	107180 Rosewood Management Associates		259.61	
20061214	12/14/2006	107180 Rosewood Management Associates		115.38	
20061221	12/21/2006	107180 Rosewood Management Associates		3,657.75	
20061228	12/28/2006	107180 Rosewood Management Associates		4,521.00	
200608300	08/30/2006	107180 Rosewood Management Associates		100.00	
200612200	12/20/2006	107180 Rosewood Management Associates		378.63	
15500PR4	201 Forest St.-Marlboro Sav				
309	07/14/2006	102340 Robert J Depietri, Jr		500.00	
101806	10/19/2006	107180 Rosewood Management Associates		8,500.00	
20060629	06/29/2006	107180 Rosewood Management Associates		3,190.00	
20060630	06/30/2006	107180 Rosewood Management Associates		14,830.00	
20060706	07/06/2006	107180 Rosewood Management Associates		3,433.00	
20060801	08/01/2006	107180 Rosewood Management Associates		1,000.00	
20060810	08/10/2006	107180 Rosewood Management Associates		7,316.00	
20060816	08/16/2006	107180 Rosewood Management Associates		2,000.00	
20060817	08/17/2006	107180 Rosewood Management Associates		1,000.00	
20060824	08/24/2006	107180 Rosewood Management Associates		4,345.54	
20060825	08/25/2006	107180 Rosewood Management Associates		6,623.00	
20060831	08/31/2006	107180 Rosewood Management Associates		1,200.00	
20060907	09/07/2006	107180 Rosewood Management Associates		5,610.00	
20060908	09/08/2006	107180 Rosewood Management Associates		1,000.00	
20060908	09/08/2006	107180 Rosewood Management Associates		1,957.31	
20060914	09/14/2006	107180 Rosewood Management Associates		5,000.00	
20060915	09/15/2006	107180 Rosewood Management Associates		30,000.00	
20060925	09/25/2006	107180 Rosewood Management Associates		3,190.00	
20061005	10/05/2006	107180 Rosewood Management Associates		1,128.85	
20061019	10/19/2006	107180 Rosewood Management Associates		2,000.00	
20061102	11/02/2006	107180 Rosewood Management Associates		4,623.00	
20061116	11/16/2006	107180 Rosewood Management Associates		86.54	
20061207	12/07/2006	107180 Rosewood Management Associates		669.61	
20061214	12/14/2006	107180 Rosewood Management Associates		28.85	
20061221	12/21/2006	107180 Rosewood Management Associates		361.72	
20061228	12/28/2006	107180 Rosewood Management Associates		1,000.00	
200608310	08/31/2006	107180 Rosewood Management Associates		3,057.69	
200631122	11/22/2006	107180 Rosewood Management Associates		528.85	
			Total	201,016.02	

Exhibit 3c

Rosewood Companies

Accounts Payable Check Register

07/02/2007

201 Forest Street, LLC

Payments to 'Insiders' from 6/19/06 - 6/19/07

Check	Date	Payee Name	Amount	2007 Payments Amount
15000PR4	199 Forest St.-Marlboro Sav			
287	01/05/2007 107180	Rosewood Management Associates		6,167.00
338	03/29/2007 107180	Rosewood Management Associates		6,364.28
362	05/07/2007 107180	Rosewood Management Associates		7,507.40
379	06/07/2007 107180	Rosewood Management Associates		2,067.82
2007051	05/17/2007 107180	Rosewood Management Associates		2,500.00
20070111	01/11/2007 107180	Rosewood Management Associates		6,069.61
20070201	02/01/2007 107180	Rosewood Management Associates		3,716.04
20070208	02/08/2007 107180	Rosewood Management Associates		751.13
20070214	02/16/2007 107180	Rosewood Management Associates		2,000.00
20070215	02/15/2007 107180	Rosewood Management Associates		706.70
20070222	02/22/2007 107180	Rosewood Management Associates		10,000.00
20070301	03/01/2007 107180	Rosewood Management Associates		5,646.14
20070307	03/08/2007 107180	Rosewood Management Associates		1,286.07
20070315	03/15/2007 107180	Rosewood Management Associates		1,500.00
20070316	03/16/2007 107180	Rosewood Management Associates		3,262.00
20070323	03/22/2007 107180	Rosewood Management Associates		152.28
20070412	04/12/2007 107180	Rosewood Management Associates		72.11
20070419	04/19/2007 107180	Rosewood Management Associates		3,262.00
20070425	04/25/2007 107180	Rosewood Management Associates		18,000.00
20070503	05/03/2007 107180	Rosewood Management Associates		3,500.00
20070524	05/24/2007 107180	Rosewood Management Associates		302.87
20070531	05/31/2007 107180	Rosewood Management Associates		1,950.00
20070607	06/07/2007 107180	Rosewood Management Associates		2,905.00
15500PR4	201 Forest St.-Marlboro Sav			
377	01/05/2007 107180	Rosewood Management Associates		2,623.00
443	06/07/2007 107180	Rosewood Management Associates		5,623.00
2007051	05/17/2007 107180	Rosewood Management Associates		1,000.00
20070105	01/04/2007 107180	Rosewood Management Associates		4,808.82
20070111	01/11/2007 107180	Rosewood Management Associates		3,190.00
20070118	01/18/2007 107180	Rosewood Management Associates		1,595.37
20070201	02/01/2007 107180	Rosewood Management Associates		8,000.00
20070208	02/08/2007 107180	Rosewood Management Associates		2,000.00
20070302	03/01/2007 107180	Rosewood Management Associates		5,650.00
20070308	03/08/2007 107180	Rosewood Management Associates		7,500.00
20070309	03/08/2007 107180	Rosewood Management Associates		28.85
20070316	03/16/2007 107180	Rosewood Management Associates		3,161.15
20070412	04/12/2007 107180	Rosewood Management Associates		4,433.00
20070607	06/07/2007 107180	Rosewood Management Associates		3,190.00
Pg. 2 Total				142,491.64
Pg. 1 Total				201,016.02
Grand Total				343,507.66

Transfers To and From Related Entities

	<u>Withdrawals</u>	<u>Deposits</u>
7/18/2006 Chase		700.00
8/8/2006 Lumber St	10,000.00	
8/29/2006 D&I		13,000.00
8/29/2006 D&I		5,000.00
8/29/2006 Lumber St	5,000.00	
8/29/2006 Lumber St	13,000.00	
9/8/2006 Chase	5,000.00	
9/15/2006 Chase		5,000.00
9/15/2006 Lumber St	5,000.00	
9/18/2006 Chase		2,500.00
9/19/2006 219 Forest	1,310.00	
9/20/2006 Chase		5,000.00
9/25/2006 65 Boston Post Road		3,190.00
9/29/2006 65 Boston Post Road		250.00
10/4/2006 65 Boston Post Road	1,500.00	
10/4/2006 Lumber St	5,000.00	
10/6/2006 D&I	21,000.00	
10/12/2006 D&I		21,000.00
11/2/2006 Lumber St	5,000.00	
11/6/2006 Padanaram	1,000.00	
11/22/2006 DCX		100.00
11/22/2006 FRT	4,500.00	
12/5/2006 Monument Square	500.00	
1/9/2007 Lumber St	5,000.00	
1/24/2007 Evergrass	30.00	
1/26/2007 D&I	300.00	
2/6/2007 Lumber St	5,000.00	
2/12/2007 D&I	3,200.00	
3/1/2007 Rosewood Mgt	600.00	
3/26/2007 DCX		300.00
3/27/2007 Chase		2,100.00
3/31/2007 Chase		2,500.00
4/2/2007 FRT	300.00	
4/5/2007 Lumber St	5,000.00	
4/12/2007 Rosewood VIII	2,100.00	
5/2/2007 Rosewood Mgt	275.00	
5/2/2007 Lumber St	5,000.00	
5/9/2007 219 Forest	4,503.60	
5/31/2007 DCX	2,000.00	
6/1/2007 Lumber St	5,000.00	
6/5/2007 DCX		2,000.00
201 Forest	116,118.60	62,640.00
Net Transfers	53,478.60	

	WD	DEP
6/19/2006 Rosewood VIII	1,500.00	
7/18/2006 Chase		900.00
7/19/2006 D&I		500.00
7/31/2006 65 BPR		150.00
8/3/2006 Rosewood VIII	2,500.00	
8/16/2006 DCX	500.00	
8/16/2006 Rosewood Mgt	1,000.00	
8/16/2006 FRT	2,000.00	
8/16/2006 65 BPR	1,500.00	
8/16/2006 Rosewood Mgt	1,000.00	
9/27/2006 65 BPR		2,364.00
9/29/2006 65 BPR		250.00
10/5/2006 65 BPR		1,500.00
10/6/2006 D&I	8,600.00	
10/12/2006 D&I		8,600.00
10/20/2006 FRT	1,000.00	
10/24/2006 Rosewood Mgt	500.00	
10/24/2006 Rosewood Mgt	500.00	
10/24/2006 FRT	2,750.00	
10/26/2006 Rosewood Mgt	1,000.00	
10/27/2006 DCX	1,500.00	
10/30/2006 Rosewood VIII	1,000.00	
10/31/2006 DCX		1,500.00
11/6/2006 Rosewood Mgt	1,000.00	
11/6/2006 D&I	1,500.00	
11/6/2006 Padanaram	2,500.00	
11/15/2006 Chase	15,000.00	
11/20/2006 Rosewood VIII	12,200.00	
11/21/2006 Monument Square		500.00
11/21/2006 DCX	1,500.00	
1/16/2007 D&I	7,000.00	
2/8/2007 D&I	30,000.00	
2/12/2007 D&I		37,000.00
2/23/2007 Padanaram	500.00	
2/23/2007 Rosewood VIII	4,200.00	
2/26/2007 Monument Square	900.00	
3/7/2007 D&I	24,100.00	
3/16/2007 D&I		24,100.00
3/19/2007 FRT	2,500.00	
3/21/2007 FRT	1,500.00	
3/21/2007 65 BPR	2,764.00	
3/26/2007 DCX		2,300.00
4/6/2007 Rosewood Mgt	1,000.00	
4/12/2007 219 Forest	500.00	
4/12/2007 Rosewood Mgt	2,750.00	
4/12/2007 Rosewood VIII	5,000.00	
4/13/2007 Monument Square	150.00	
4/13/2007 Rosewood Mgt	10,000.00	
4/16/2007 D&I	1,000.00	
4/23/2007 Monument Square	78.72	

4/25/2007 Rosewood VIII	14,000.00	
5/1/2007 Rosewood Mgt	650.00	
5/1/2007 FRT	3,200.00	
5/9/2007 219 Forest	4,503.60	
5/14/2007 Rosewood Mgt	1,300.00	
5/30/2007 DCX	9,700.00	
6/1/2007 DCX		4,000.00
6/1/2007 FRT	5,500.00	
6/6/2007 DCX		5,700.00
6/18/2007 Rosewood Mgt	1,500.00	

199 Forest Street	194,846.32	89,364.00
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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date July 5, 2007

Signature /s/ David Depietri
David Depietri
Member

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571